

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	872	View Purch Serv & Administration	2,484.24	48.96%	2,589.78	51.04%	5,074.02	100.00%	0.00	0.00%	5,074.02	0.00	5,074.02
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 2,484.24</b>	<b>48.96%</b>	<b>\$ 2,589.78</b>	<b>51.04%</b>	<b>\$ 5,074.02</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 5,074.02</b>	<b>\$ -</b>	<b>\$ 5,074.02</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	51,009.18	80.00%	51,009.18	80.00%	12,752.29	20.00%	63,761.47	0.00	63,761.47
B	811	AFDC - Foster care	6,333.61	50.00%	6,333.61	50.00%	12,667.22	100.00%	0.00	0.00%	12,667.22	0.00	12,667.22
B	812	Adoption Subsidy	12,032.88	50.00%	12,032.88	50.00%	24,065.76	100.00%	0.00	0.00%	24,065.76	0.00	24,065.76
B	813	General Relief	0.00	0.00%	86.25	62.50%	86.25	62.50%	51.75	37.50%	138.00	0.00	138.00
B	817	Special Needs Adoption	0.00	0.00%	47,285.50	100.00%	47,285.50	100.00%	0.00	0.00%	47,285.50	0.00	47,285.50
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 18,366.49</b>	<b>12.42%</b>	<b>\$ 116,747.42</b>	<b>78.93%</b>	<b>\$ 135,113.91</b>	<b>91.34%</b>	<b>\$ 12,804.04</b>	<b>8.66%</b>	<b>\$ 147,917.95</b>	<b>\$ -</b>	<b>\$ 147,917.95</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	1,812.28	80.00%	0.00	0.00%	1,812.28	80.00%	453.08	20.00%	2,265.36	0.00	2,265.36
PS	829	Family Preservation (SSBG)	374.95	80.00%	0.00	0.00%	374.95	80.00%	93.74	20.00%	468.69	0.00	468.69
PS	833	Adult Services	6,345.07	80.00%	0.00	0.00%	6,345.07	80.00%	1,586.25	20.00%	7,931.32	0.00	7,931.32
PS	844	Food Stamp Employment & Training Purchased Serv	1,532.71	76.81%	462.79	23.19%	1,995.50	100.00%	0.00	0.00%	1,995.50	0.00	1,995.50
PS	866	Family Preservation / Support - Purch. Services	7,273.82	75.00%	1,454.76	15.00%	8,728.58	90.00%	969.85	10.00%	9,698.43	0.00	9,698.43
PS	871	View Working and Trans Day Care	2,957.45	50.00%	2,365.96	40.00%	5,323.41	90.00%	591.49	10.00%	5,914.90	0.00	5,914.90
PS	878	Head Start Transition To Work	1,884.60	100.00%	0.00	0.00%	1,884.60	100.00%	0.00	0.00%	1,884.60	0.00	1,884.60
PS	881	Non-View Day Care	2,801.20	50.00%	2,240.96	40.00%	5,042.16	90.00%	560.24	10.00%	5,602.40	0.00	5,602.40
PS	883	Non-View Day Care 100% Federal	32,324.89	100.00%	0.00	0.00%	32,324.89	100.00%	0.00	0.00%	32,324.89	0.00	32,324.89
PS	895	Adult Protective Services	404.80	80.00%	0.00	0.00%	404.80	80.00%	101.20	20.00%	506.00	0.00	506.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 57,711.77</b>	<b>84.14%</b>	<b>\$ 6,524.47</b>	<b>9.51%</b>	<b>\$ 64,236.24</b>	<b>93.65%</b>	<b>\$ 4,355.85</b>	<b>6.35%</b>	<b>\$ 68,592.09</b>	<b>\$ -</b>	<b>\$ 68,592.09</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 78,562.50</b>	<b>35.45%</b>	<b>\$ 125,861.67</b>	<b>56.80%</b>	<b>\$ 204,424.17</b>	<b>92.26%</b>	<b>\$ 17,159.89</b>	<b>7.74%</b>	<b>\$ 221,584.06</b>	<b>\$ -</b>	<b>\$ 221,584.06</b>

Abbreviation Key for Category:  
A: Staff, Administrative and Operational Overhead Expenditures  
B: Income Benefits paid to or on behalf of clients by LDSSs  
PS: Purchased Services by LDSSs on behalf of Clients  
R: Central Service Cost Allocation Expenditures  
SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

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<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Central Services Cost Allocation</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -
<b>Grand Totals: To Localities</b>			\$ 78,562.50	35.45%	\$ 125,861.67	56.80%	\$ 204,424.17	92.26%	\$ 17,159.89	7.74%	\$ 221,584.06	\$ -	\$ 221,584.06
<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA*	0.00	0.00%	451,656.85	76.71%	451,656.85	76.71%	137,127.99	23.29%	588,784.84	0.00	588,784.84
SW		Energy Assistance	81,666.41	100.00%	0.00	0.00%	81,666.41	100.00%	0.00	0.00%	81,666.41	0.00	81,666.41
SW		FAMIS (Total Title XXI Expenditures)	86,483.51	65.00%	46,568.04	35.00%	133,051.55	100.00%	0.00	0.00%	133,051.55	0.00	133,051.55
SW		Food Stamp Benefits	465,466.00	100.00%	0.00	0.00%	465,466.00	100.00%	0.00	0.00%	465,466.00	0.00	465,466.00
SW		Medicaid Benefits	2,809,427.90	50.00%	2,809,427.90	50.00%	5,618,855.80	100.00%	0.00	0.00%	5,618,855.80	0.00	5,618,855.80
SW		State & Local Health	0.00	0.00%	(792.42)	86.61%	(792.42)	86.61%	(122.56)	13.39%	(914.98)	0.00	(914.98)
SW		TANF	21,047.04	45.35%	25,363.20	54.65%	46,410.24	100.00%	0.00	0.00%	46,410.24	0.00	46,410.24
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			\$ 3,464,090.86	49.96%	\$ 3,332,223.57	48.06%	\$ 6,796,314.43	98.02%	\$ 137,005.43	1.98%	\$ 6,933,319.86	\$ -	\$ 6,933,319.86
<b>Grand Totals: Social Services System</b>			\$ 3,542,653.36	49.51%	\$ 3,458,085.24	48.33%	\$ 7,000,738.60	97.85%	\$ 154,165.32	2.15%	\$ 7,154,903.92	\$ -	\$ 7,154,903.92